

SEPTEMBER 2006
MASSACHUSETTS DEPARTMENT OF REVENUE
FINAL MONTHLY REVENUES
(dollar amount in thousands)

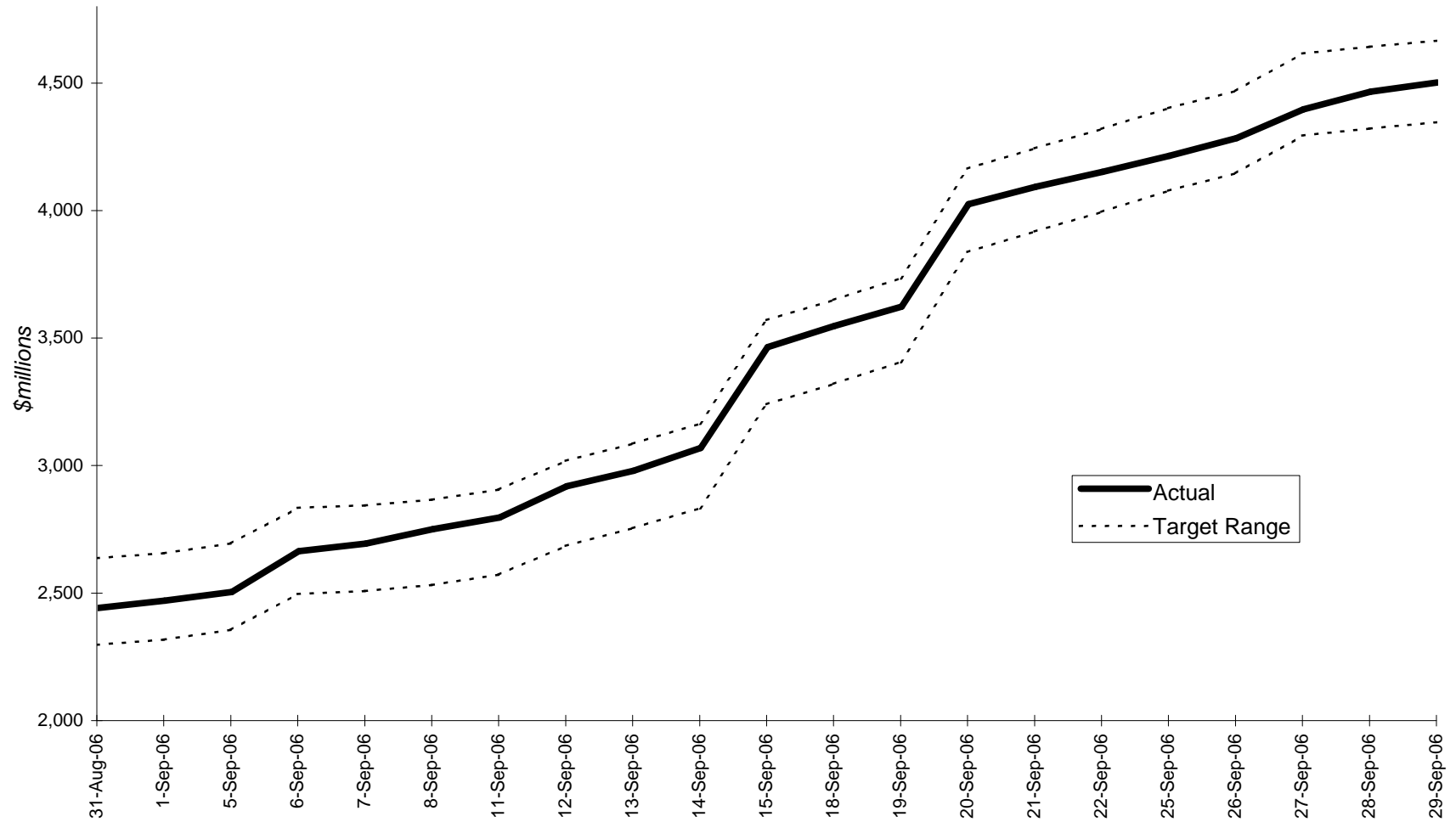
SEPTEMBER	FY2006	FY2007	CHANGE FY2006- FY2007 AMOUNT	PERCENT
Total Taxes *	\$1,941,207	\$2,068,901	\$127,693	6.6 %
Net Income	1,026,071	1,133,693	107,622	10.5
Withholding	626,919	702,559	75,640	12.1
Total Sales & Use	326,772	332,569	5,797	1.8
Regular Sales	226,738	231,119	4,381	1.9
Net Corporate	230,342	275,111	44,769	19.4
Business Excise				
Banks, Insurance, Public Utilities	202,965	169,075	(33,890)	(16.7)
Other Excises**	155,057	158,452	3,395	2.2
Memo: Corporate and Business Excises Combined	433,307	444,186	10,879	2.5

YEAR-TO-DATE (JULY - SEPTEMBER)	FY2006	FY2007	CHANGE FY2006- FY2007 AMOUNT	PERCENT	BENCHMARK YEAR-TO-DATE RANGE (In Millions)
Total Taxes *	\$4,334,862	\$4,503,727	\$168,865	3.9 %	\$4,346 - 4,666
Net Income	2,341,596	2,483,865	142,269	6.1	
Withholding	1,900,342	2,004,784	104,441	5.5	
Total Sales & Use	1,050,345	1,041,775	(8,569)	(0.8)	
Regular Sales	725,607	728,603	2,996	0.4	
Net Corporate	291,280	343,284	52,005	17.9	
Business Excise					
Banks, Insurance, Public Utilities	211,064	181,938	(29,125)	(13.8)	
Other Excises**	440,578	452,864	12,285	2.8	
Memo: Corporate and Business Excises Combined	502,344	525,223	22,879	4.6	

* Detail may not add to Total for Budget due to rounding.

** Other Excises includes tax revenue collected by other agencies.

FY2007 Year-to-Date Tax Revenue through Sept. 30, 2006



YTD target range is based on tax revenue estimate of \$18.930 billion (includes \$734 million in MBTA transfer funds).